

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 29
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE							
A0300003	AMADOR COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	284	\$10,327.17	\$1,340.13	\$59.40	\$1,280.73	\$0.00	\$11,667.30
02	284	\$9,411.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.62
03	284	\$9,496.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,496.72
ENTITY NON-PROP TOTL		\$29,235.51	\$1,340.13	\$59.40	\$1,280.73	\$0.00	\$30,575.64
PROP-20							
01	284	\$0.00	\$256.84	\$63.72	\$193.12	\$0.00	\$256.84
03	284	\$1,361.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.92
ENTITY PROP-20 TOTAL		\$1,361.92	\$256.84	\$63.72	\$193.12	\$0.00	\$1,618.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,327.17	\$1,596.97	\$123.12	\$1,473.85	\$0.00	\$11,924.14
02		\$9,411.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.62
03		\$10,858.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,858.64
ENTITY Y-T-D TOTAL		\$30,597.43	\$1,596.97	\$123.12	\$1,473.85	\$0.00	\$32,194.40
A0373981	AMADOR COUNTY UNIFIED				T		
NON PROP-20							
01	4,558	\$165,743.87	\$6,147.73-	\$953.42	\$7,101.15-	\$0.00	\$159,596.14
02	4,558	\$151,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$151,050.01
03	4,558	\$152,415.75	\$0.00	\$0.00	\$0.00	\$0.00	\$152,415.75
ENTITY NON-PROP TOTL		\$469,209.63	\$6,147.73-	\$953.42	\$7,101.15-	\$0.00	\$463,061.90
PROP-20							
01	4,558	\$0.00	\$32.47-	\$1,022.73	\$1,022.73-	\$32.47-	\$0.00
02	4,558	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47-	\$0.00
03	4,558	\$21,857.88	\$0.00	\$0.00	\$32.47-	\$0.00	\$21,825.41
ENTITY PROP-20 TOTAL		\$21,857.88	\$32.47-	\$1,022.73	\$1,055.20-	\$0.00	\$21,825.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,743.87	\$6,180.20-	\$1,976.15	\$8,123.88-	\$32.47-	\$159,596.14
02		\$151,050.01	\$0.00	\$0.00	\$0.00	\$32.47-	\$151,050.01
03		\$174,273.63	\$0.00	\$0.00	\$32.47-	\$0.00	\$174,241.16
ENTITY Y-T-D TOTAL		\$491,067.51	\$6,180.20-	\$1,976.15	\$8,156.35-	\$0.00	\$484,887.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 30
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	4,842	\$176,071.04	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$171,263.44
02	4,842	\$160,461.63	\$0.00	\$0.00	\$0.00	\$0.00	\$160,461.63
03	4,842	\$161,912.47	\$0.00	\$0.00	\$0.00	\$0.00	\$161,912.47
ED TYPE NON-PROP TOT		\$498,445.14	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$493,637.54
PROP-20							
01	4,842	\$0.00	\$224.37	\$1,086.45	\$829.61-	\$32.47-	\$256.84
02	4,842	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47-	\$0.00
03	4,842	\$23,219.80	\$0.00	\$0.00	\$32.47-	\$0.00	\$23,187.33
ED TYPE PROP-20 TOT		\$23,219.80	\$224.37	\$1,086.45	\$862.08-	\$0.00	\$23,444.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,071.04	\$4,583.23-	\$2,099.27	\$6,650.03-	\$32.47-	\$171,520.28
02		\$160,461.63	\$0.00	\$0.00	\$0.00	\$32.47-	\$160,461.63
03		\$185,132.27	\$0.00	\$0.00	\$32.47-	\$0.00	\$185,099.80
ED TYPE Y-T-D TOTAL		\$521,664.94	\$4,583.23-	\$2,099.27	\$6,682.50-	\$0.00	\$517,081.71

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 31
RUN DATE 06/08/2005
TIME 22:06:50

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	4,842	\$176,071.04	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$171,263.44
02	4,842	\$160,461.63	\$0.00	\$0.00	\$0.00	\$0.00	\$160,461.63
03	4,842	\$161,912.47	\$0.00	\$0.00	\$0.00	\$0.00	\$161,912.47
COUNTY NON-PROP TOTL		\$498,445.14	\$4,807.60-	\$1,012.82	\$5,820.42-	\$0.00	\$493,637.54
PROP-20							
01	4,842	\$0.00	\$224.37	\$1,086.45	\$829.61-	\$32.47-	\$256.84
02	4,842	\$0.00	\$0.00	\$0.00	\$0.00	\$32.47-	\$0.00
03	4,842	\$23,219.80	\$0.00	\$0.00	\$32.47-	\$0.00	\$23,187.33
COUNTY PROP-20 TOTAL		\$23,219.80	\$224.37	\$1,086.45	\$862.08-	\$0.00	\$23,444.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,071.04	\$4,583.23-	\$2,099.27	\$6,650.03-	\$32.47-	\$171,520.28
02		\$160,461.63	\$0.00	\$0.00	\$0.00	\$32.47-	\$160,461.63
03		\$185,132.27	\$0.00	\$0.00	\$32.47-	\$0.00	\$185,099.80
COUNTY Y-T-D TOTAL		\$521,664.94	\$4,583.23-	\$2,099.27	\$6,682.50-	\$0.00	\$517,081.71